

FORM F-65(UT-1)
(10-14-2004)

SURVEY OF LOCAL GOVERNMENT FINANCES UTAH COUNTIES

**FISCAL YEAR ENDED
DECEMBER 31, 2004**

County

WAYNE COUNTY
P.O. BOX 189
LOA, UT 84747

INSTRUCTIONS - Please read separate instruction sheet BEFORE completing this report.

Part I REVENUE

A. TAXES

	Amount Omit cents
Property taxes	
General fund	281,226
Library	
Flood control	
Municipal service areas	
Bond repayment	
Assessing and collecting	103,448
Tort liability	
Other	3,599
TOTAL PROPERTY TAXES	388,673
General sales and use taxes	
Mass transit tax	
County option sales tax	82,909
Local sales tax	122,872
Zoo, arts and parks (ZAP) tax	
Rural hospital tax	
TOTAL GENERAL SALES AND USE TAXES	205,781
Special base sales taxes	
Transient room tax	96,604
Tourism - Transient room tax	
Tourism - Restaurant tax	33,765
Tourism - Short-term leasing	
TOTAL SPECIAL BASE SALES TAXES	130,369
Licenses and permits	41,056
Fee in lieu	64,426

B. FEDERAL AID

Federal payments in lieu
of taxes

B30 240,064

All other Federal grants

B89 60,420

C. STATE AID

1. Road fund allotments

C46 965,352

2. Public welfare
(including
Medicaid)

C79

3. Other State
grants

C89

149,776

4. **TOTAL (Sum of lines
C2 and C3 ONLY)**

149,776

D. FROM OTHER LOCAL GOVERNMENTS

All purposes

D89 5,000

E. CHARGES AND MISCELLANEOUS REVENUE

Hospital charges

A36

Other fees and charges

A89 276,840

Special assessments

U01 39,744

Sale of real property

U11

Interest earnings

U20 13,227

Rents and royalties

U40

Fines and forfeitures

U99 53,232

Miscellaneous other revenue

U99 58,824

TOTAL REVENUE (Sum of items A-E above)

\$ 2,632,748

CONTINUE ON PAGE 2 WITH PART II, ITEM F

Part II EXPENDITURES

Please note that payments made to other governments (state or local) should NOT be included in section F, but should be reported only at section G. INTERGOVERNMENTAL EXPENDITURES.

Enter all amounts expended during the fiscal year for the purposes listed (net of interfund transfers). Be sure to include expenditures of all funds other than the exceptions noted in the first page of the instruction sheet.

F. DIRECT

	Salaries and wages (1)	Current expenses (2)	Construction (3)	Purchase of equipment, land, and buildings (4)
Legislative and central administration	E29 36,000	E29 49,146	F29	G29
Judicial and legal	E25 58,800	E25 63,536	F25	G25
Financial administration*	E23 123,854	E23 190,833	F23	G23 5,116
Planning and zoning	E29 7,298	E29 34,789	F29	G29
Police protection (sheriff)	E62 149,177	E62 165,753	F62	G62 14,861
Fire protection	E24 5,000	E24 20,722	F24	G24 32,113
Corrections	E05	E05	F05	G05
Health	E32 34,213	E32 217,191	F32	G32 18,501
Welfare (including nursing homes)	E79	E79	F79	G79
County hospital	E36	E36	F36	G36
Streets and roads	E44 158,955	E44 610,544	F44	G44 127,539
General public buildings	E31	E31 66,408	F31	G31 352
Parks and recreation	E61 14,812	E61 87,307	F61	G61
Libraries	E52	E52 33,906	F52	G52
Natural resources	E59	E59 1,350	F59	G59
Redevelopment	E50	E50	F50	G50
Economic development	E89 18,501	E89 37,968	F89	G89
Interest on debt		I89		
All other expenditures - Specify TRAVEL CONNUL DISTANT ED	E89 8,960	E89 100,002 2,899	F89	G89
Salaries and wages for force account construction	F89			
TOTAL DIRECT EXPENDITURES	Z00 \$ 615,570	\$ 1,682,394	\$	\$ 198,482

**G. INTER-
GOVERNMENTAL
EXPENDITURES**

	Fire (1)	Transit subsidies (2)	Health (3)	Welfare (4)	Libraries (5)	All other (5)
Paid to state	L24 \$	L94	L32	L79	L52	L89
Paid to other local governments	M24	M94	M32	M79	M52	M89

*Financial administration - Include office of the finance director; auditor; comptroller; treasurer; tax assessment and collection; central accounting and purchasing services; budgeting, etc. (including related data processing and microfilming).

Part III DEBT**H. LONG TERM GENERAL**

	Amount (Omit cents)				
	Debt outstanding beginning this fiscal year (1)	Issued during this fiscal year (2)	Retired during this fiscal year (3)	Revenue bonds outstanding end of year (4)	General obligation bonds outstanding end of year (5)
All bonded debt	19X 548,000	29X	39X 157,000	44X 411,000	41X
Public debt for privately owned housing, industrial or business purposes	19T 40,554	24T	34T 12,864	44T 27,690	

I. OTHER LONG TERM GENERAL OBLIGATIONS

	Amount (Omit cents)				
	Outstanding balance 1/1/04 (1)	Issued FY04 (2)	Retired FY04 (3)	Balance 12/31/04 (4)	Year final payment due (5)
Other debt (mortgages, notes, Federal/State loans, certificates of participation, etc.) Specify <i>Z</i>					
Lease purchase agreements			G89		
Accrued leave liability (sick leave and vacation)	46,333		14,368	31,965	

J. SHORT-TERM OUTSTANDING, AS OF DECEMBER 31, 2004

	Amount (Omit cents)
Beginning of year	61V \$
End of year	64V \$

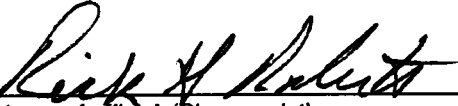
K. GOVERNMENTAL FUNDS BALANCE, AS OF DECEMBER 31, 2004

	Amount (Omit cents)
Restricted fund balance	60 \$
Available for appropriation	70 \$
Total governmental funds balance	80 \$

L. CASH AND INVESTMENTS AS OF DECEMBER 31, 2004

(Report all investments at book value.)	DEBT SERVICE FUNDS Reserves held for redemption of long term debt	CAPITAL PROJECTS/ ENTERPRISE FUNDS Unexpended proceeds from bond sales	OTHER FUNDS All other funds except employee retirement funds
Cash and investments	W01 143,394	W31	W61 1,654,228

M. DATA SUPPLIED BY

Signature of official 			Include this form with audit report/ financial statement submitted to: STATE AUDITOR UTAH STATE CAPITOL COMPLEX EAST OFFICE BUILDING, SUITE E310 PO BOX 142310 SALT LAKE CITY, UT 84114-2310 If you have any questions about the form, call or write: KENT GODFREY OFFICE OF THE STATE AUDITOR UTAH STATE CAPITOL Complex EAST OFFICE BUILDING, SUITE, E310 PO BOX 142310 SALT LAKE CITY, UT 84114-2310 (801) 538-1384 or 1-800-622-1243 kgodfrey@utah.gov			
Name of official (Please print) RICK G. ROBERTS		Telephone Area code 435				
Title C.P.A.		Number 896-6488				
		Extension 6-24-05				